



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 26, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,404	\$ 4,717	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	33,785	27,056	36,498	44,199
Total Operating Balance .....	39,189	31,773	43,687	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 39,364	\$ 189,536	\$ 1,999,550	Public Debt Redemptions (Table III-B) .....	\$ 29,909	\$ 181,814	\$ 2,201,289
Agriculture Loan Repayments (misc) .....	17	341	4,620	Commodity Credit Corporation .....	27	692	26,245
Commodity Credit Corporation .....	33	998	8,683	Defense Vendor Payments (EFT) .....	499	11,185	123,679
Customs and Certain Excise Taxes .....	100	1,844	19,686	Education Department .....	117	2,398	44,072
Deposits by States:				Energy Department .....	93	1,441	18,620
Unemployment .....	120	570	17,002	Family Support Payments (HHS) .....	20	163	2,208
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	306	2,134	24,030
Energy Department .....	14	460	5,745	Federal Highway Administration .....	91	1,939	20,210
Estate and Gift Taxes .....	98	1,891	24,426	Federal Salaries (EFT) .....	424	7,917	83,269
Federal Reserve Earnings .....	0	1,989	20,461	Food and Nutrition Service (misc) .....	39	1,065	13,633
Foreign Deposits, Military Sales .....	2	983	8,115	Food Stamps .....	38	1,282	13,910
Housing and Urban Development (HUD) .....	22	755	8,531	Health and Human Services Grants (misc) .....	189	3,278	40,714
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	81	2,190	33,809
Taxes, Not Withheld .....	212	5,345	356,305	Interest on Treasury Securities .....	3	7,716	129,871
Postal Service .....	318	6,763	79,651	Labor Department .....	57	845	9,584
Taxes Received (Table IV) .....	570	26,432	316,348	Medicare .....	765	14,935	191,632
Other Deposits:				Medicaid .....	658	9,616	106,329
Interest recd from T&L Depositories .....	19	53	821	Natl Aeronautics & Space Adm. (NASA) .....	79	862	10,427
Railroad Unemployment Ins. ....	1	3	55	Postal Service Money Orders and Other .....	141	3,771	44,662
				Temporary Assistance for Needy Families (HHS) .....	54	987	15,396
				Unemployment Insurance Benefits .....	87	2,178	22,059
				Other Withdrawals:			
				Federal Transit Admin. ....	54	200	1,836
Total Other Deposits .....	19	812	10,997				
Change in Balance of Uncollected Funds (closing balance \$ 68) .....	11	8	25				
Transfers from Depositories .....	1,321	116,457	1,497,516	Unclassified .....	1,312	26,810	308,914
Total Federal Reserve Account .....	42,222	355,282	4,380,477	Total, Other Withdrawals .....	1,366	65,336	799,434
Tax and Loan Note Accounts:				Transfers to Depositories .....	6,493	33,321	408,933
Taxes Received (Table IV) .....	1,557	80,423	1,078,651	Total Federal Reserve Account .....	41,534	357,066	4,384,015
Transfers from Federal Reserve Banks .....	6,493	33,321	408,933	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V) .....	8,050	113,744	1,487,584	Transfers to Federal Reserve Banks (Table V) .....	1,321	116,457	1,497,516
Total Deposits (net of transfers) .....	42,458	319,248	3,961,613	Total Withdrawals (net of transfers) .....	35,042	323,745	3,975,082
				Net Change in Operating Cash Balance ....	7,416	-4,497	-13,470

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, July 26, 2001

## TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,847	\$ 133,029	\$ 1,682,642
Regular Series	\$ 39,456	\$ 153,032	\$ 1,373,329	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	3,252	32,520
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	589	3,923	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	46	1,017	11,925
Nonmarketable:				Government Account Series	67,062	1,086,256	12,300,342
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	28	587	6,325	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,050	State and Local Series	16	9,164	47,748
Government Account Series	68,508	1,085,144	12,520,091	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	396	4,777	43,394				
Other	0	0	495				
Total Issues	108,407	1,277,983	14,556,407	Total Redemptions	96,971	1,268,241	14,494,028
				Net Change in Public Debt Outstanding	11,436	9,742	62,378

## TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 108,407	\$ 1,277,983	\$ 14,556,407
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	515	2,008	25,768
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	68,508	1,085,144	12,520,090
Interest Increment on Savings and			
Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	19	496	3,582
Total Public Debt Cash Receipts	39,364	189,536	1,999,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	96,971	1,268,241	14,494,028
Premium on Debt Buyback Operation	0	754	8,883
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,062	1,087,182	12,301,622
Total Public Debt Cash Redemptions	29,909	181,814	2,201,289

## TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,285,661	\$ 3,275,669	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,450,896	2,449,452	2,452,042	2,224,180
Total Public Debt Outstanding	5,736,557	5,725,121	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,766	64,324	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,656,467	5,645,474	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,222	\$ 100,779	\$ 1,200,238
Individual Estimated Income Taxes	0	4	3,682
Railroad Retirement Taxes	24	368	4,102
Excise Taxes	46	4,110	52,406
Corporation Income Taxes	40	4,470	166,007
Federal Unemployment Taxes	16	197	6,311
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	599
Change in Balance of Unclassified Taxes	-4	133	125
Total	2,347	110,107	1,433,469
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	2,062	31,771
Collector Depositories	473	24,371	284,577
Tax and Loan Accounts	1,557	80,423	1,078,651
Inter-agency Transfers	220	3,252	38,468

## TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 749	\$ 26,106	\$ 27,056
Investments:				
Credits	6	30	1,521	1,557
Transfers to Depositories	28	74	6,391	6,493
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	18	1,300	1,321
Special Direct Investment	0	0	0	0
Closing Balance Today	234	834	32,717	33,785

## TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 5,790	\$ 164,376
Business	21	2,835	40,615